

OVERVIEW OF BUDGET

DEPARTMENT: HEALTH CARE COSTS
BUDGET UNIT: AAA HCC

I. GENERAL PROGRAM STATEMENT

This budget unit represents the costs of health care related programs for the county general fund. Health care related transactions represented by this budget unit include SB 855, GME, SB 1255 indigent health programs, health and welfare realignment programs, and the county's general usage of the Tobacco Master Settlement Agreement (MSA) funds.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	85,994,047	172,195,763	148,766,669	178,401,403
Total Revenue	85,994,047	154,000,000	130,570,907	159,300,000
Local Cost	-	18,195,763	18,195,762	19,101,403
Budgeted Staffing		4.0		4.0

GROUP: Human Services System
DEPARTMENT: Health Care Costs
FUND : General AAA HCC

FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	138,077	357,704	366,820	(10,646)	356,174
Services and Supplies	9,338	70,000	71,933		71,933
Other Charges	134,717,547	158,316,679	158,316,679	5,300,000	163,616,679
Transfers	64,591	-	-	65,676	65,676
Total Expenditure Authority	134,929,553	158,744,383	158,755,432	5,355,030	164,110,462
Less:					
Reimbursements	(10,478,739)	(10,864,475)	(10,875,524)	(55,030)	(10,930,554)
Total Appropriation	124,450,814	147,879,908	147,879,908	5,300,000	153,179,908
Operating Transfers Out	24,315,855	24,315,855	25,221,495	-	25,221,495
Total Requirements	148,766,669	172,195,763	173,101,403	5,300,000	178,401,403
<u>Revenue</u>					
Current Services	82,599,197	110,000,000	110,000,000	-	110,000,000
State, Federal or Gov't Aid	47,971,710	44,000,000	44,000,000	5,300,000	49,300,000
Total Revenue	130,570,907	154,000,000	154,000,000	5,300,000	159,300,000
Local Cost	18,195,762	18,195,763	19,101,403	-	19,101,403
Budgeted Staffing		4.0	4.0	0.0	4.0

HEALTH CARE COSTS

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>		
Salaries and Benefits	9,116	MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies	1,933	Inflation, Risk Mgmt Liabilities
<u>Mandated New Programs</u>		
Operating Transfers Out	905,640	Medical Center Lease Increase
Reimbursements	(11,049)	
Subtotal Base Year Appropriation	<u>905,640</u>	
Subtotal Base Year Revenue	<u>-</u>	
Subtotal Base Year Local Cost	<u>905,640</u>	
Total Requirements Change	905,640	
Total Revenue Change	-	
Total Local Cost Change	905,640	
Total 2000-01 Requirements	172,195,763	
Total 2000-01 Revenue	154,000,000	
Total 2000-01 Local Cost	18,195,763	
Total Base Budget Requirements	173,101,403	
Total Base Budget Revenue	154,000,000	
Total Base Budget Local Cost	19,101,403	

Board Approved Changes to Base Budget

Salaries and Benefits	<u>(10,646)</u>	Reclassification of Exec Sec III to Exec Sec II
	<u>(10,646)</u>	
Other Charges	<u>5,300,000</u>	Transfer of Vehicle License Fee Realignment to Trust fund as required by law
	<u>5,300,000</u>	
Transfers	<u>65,676</u>	To CAO for staff support
	<u>65,676</u>	
Total Expenditure Authority	<u>5,355,030</u>	
Reimbursements	10,646	Decrease in Realignment reimbursement for Salaries & Benefits
	(65,676)	Increase in Realignment reimbursement for CAO staff support
	<u>(55,030)</u>	
Total Appropriation	<u>5,300,000</u>	
State/Federal Aid	<u>5,300,000</u>	Estimated increase in State Vehicle License Fee Realignment Revenue
Total Revenue	<u>5,300,000</u>	
Local Cost	<u>-</u>	